



Account Statement

Run Date: 02/03/2017
Report ID: sd10002

Posting Date: 29/01/2017 - 28/02/2017

KENNETH MURDOCH KNOX MACDONALD, ICO



| Transaction Date | Posting Date | Acquirer Reference Number | Description | Address | Amount |
|---------------------|-----------------|------------------------------|------------------------|----------------------|----------|
| 31/01/2017 | 01/02/2017 | 55541967032382000100838 | WWW.PREMAIRPARKINGEDI | E'BURGH EH28 UNK GBR | 13.99 |
| 31/01/2017 | 01/02/2017 | 55541967032465000243946 | WWW.ARROWPRIVATEHIRE.C | LEEDS UNK GBR | 27.34 |
| 01/02/2017 | 02/02/2017 | 85130087032704708821426 | PP VALUECABSLI | Belfast, GBR GBR | 11.03 |
| 02/02/2017 | 03/02/2017 | 15276327034000821120047 | RADISSON | BELFAST GBR GBR | 89.00 |
| 02/02/2017 | 03/02/2017 | 85130087033704727204199 | PP VALUECABSLI | Belfast, GBR GBR | 6.04 |
| 02/02/2017 | 03/02/2017 | 85130087033704741903289 | PP VALUECABSLI | Belfast, GBR GBR | 7.91 |
| 14/02/2017 | 15/02/2017 | 55541967046465000210188 | WWW.ARROWPRIVATEHIRE.C | LEEDS UNK GBR | 27.34 |
| 14/02/2017 | 16/02/2017 | 65425157047060329165069 | PARK HOTELS MANAGEMENT | MANCHESTER GBR GBR | 96.75 |
| 21/02/2017 | 22/02/2017 | 85207497052707850441418 | FlybeE13Y E13Y08 | FLYBE LTD GBR GBR | 155.98 |
| 22/02/2017 | 23/02/2017 | 15276327054000589173969 | FLYBE.COM E3MP83 0 | EXETER GBR GBR | 92.48 |
| 22/02/2017 | 23/02/2017 | 15276327054000589175147 | FLYBE.COM E3NR0Z 0 | EXETER GBR GBR | 61.49 |
| 22/02/2017 | 23/02/2017 | 55184227053890543965330 | CLAYTON BELFAST ONLINE | BELFAST GBR GBR | 95.00 |
| 22/02/2017 | 23/02/2017 | 85207497053707851944690 | FlybeE3MX E3MXD0 | FLYBE LTD GBR GBR | 38.99 |
| 22/02/2017 | 23/02/2017 | 85207497053707851945085 | FlybeE3NM E3NM5T | FLYBE LTD GBR GBR | 44.49 |
| 22/02/2017 | 23/02/2017 | 85207497053707851945341 | FlybeE3N0 E3N039 | FLYBE LTD GBR GBR | 72.98 |
| 22/02/2017 | 23/02/2017 | 85207497053707851945432 | FlybeE386 E386JG | FLYBE LTD GBR GBR | 78.48 |
| 24/02/2017 | 27/02/2017 | 85130087055707438417755 | Scotrail | London GBR GBR | 17.30 |
| 24/02/2017 | 27/02/2017 | 85207497055707857108470 | Flybe E13Y08-2674073 | FLYBE LTD GBR GBR | 85.00 |
| 27/02/2017 | 28/02/2017 | 55541967059465000273578 | WWW.ARROWPRIVATEHIRE.C | LEEDS UNK GBR | 27.34 |
| 27/02/2017 | 28/02/2017 | 55541967059465000273586 | WWW.ARROWPRIVATEHIRE.C | LEEDS UNK GBR | 14.04 |
| Total Amount: | | | | | 1,062.97 |

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Run Date: 02/03/2017
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Posting Date: 29/01/2017 - 28/02/2017

ROBERT CADMAN PARKER, ICO



| Transaction | Posting | Acquirer Reference | | | |
|---------------|------------|-------------------------|-------------------|--------------------|--------|
| Date | Date | Number | Description | Address | Amount |
| 07/02/2017 | 08/02/2017 | 55203347038523003048734 | TOTAL MERCHANDISE | COLCHESTER UNK GBR | 594.00 |
| Total Amount: | | | | | 594.00 |

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Account Statement

Run Date: 02/03/2017
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Posting Date: 29/01/2017 - 28/02/2017

STEPHEN MICHAEL WOOD, ICO



| Transaction Date | Posting Date | Acquirer Reference Number | Description | Address | Amount |
|---------------------|-----------------|------------------------------|------------------------|-----------------------|--------|
| 31/01/2017 | 01/02/2017 | 55504437031081183975343 | WEST COAST TRAINS | MACLSFLD 2871 UNK GBR | 12.00 |
| 08/02/2017 | 09/02/2017 | 55425157040010291510600 | MAAS TERM 1 UPT | MANCHESTER GBR GBR | 62.00 |
| 21/02/2017 | 22/02/2017 | 25425157053000069526083 | MAN. AIRPORT CAR PARKS | MANCHESTER GBR GBR | 48.47 |
| 22/02/2017 | 23/02/2017 | 25482857053214100079946 | DB BAHN AUTOMATEN | Berlin DEU DEU | 25.24 |
| 25/02/2017 | 27/02/2017 | 15423997058001458800052 | HOTEL ALBRECHTSHOF | BERLIN DEU DEU | 253.88 |
| Total Amount: | | | | | 401.59 |

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Account Statement

Run Date: 30/03/2017
Report ID: sd10002

Posting Date: 01/03/2017 - 28/03/2017

KENNETH MURDOCH KNOX MACDONALD, ICO



| Transaction Date | Posting Date | Acquirer Reference Number | Description | Address | Amount |
|---------------------|-----------------|------------------------------|------------------------|-----------------------|--------|
| 05/03/2017 | 06/03/2017 | 55504437064161143949016 | ABELLIO SCOTRAIL LTD | LNLITHGW 9438 UNK GBR | 7.90 |
| 05/03/2017 | 06/03/2017 | 55541967065382000037592 | WWW.PREMAIRPARKINGEDI | E'BURGH EH28 UNK GBR | 6.50 |
| 05/03/2017 | 06/03/2017 | 55541967065382000037600 | WWW.PREMAIRPARKINGEDI | E'BURGH EH28 UNK GBR | 11.99 |
| 06/03/2017 | 07/03/2017 | 35425157066090142064792 | VERIFONE TAXI/PRIVATE | 03336661000 GBR GBR | 14.54 |
| 06/03/2017 | 07/03/2017 | 55504437065161151589695 | TRANSPENNINE EXPRE | MANCHSTR 2961 UNK GBR | 67.90 |
| 07/03/2017 | 08/03/2017 | 55203347066525002173822 | FLIGHTLINK WALES | RHOOSE UNK GBR | 31.00 |
| 07/03/2017 | 08/03/2017 | 55504437066161159593177 | ARRIVA TRAINS WALE | CARDIFF 3899 UNK GBR | 55.20 |
| 07/03/2017 | 09/03/2017 | 25425157068010048684211 | RADISSON BLU HOTEL | CARDIFF GBR GBR | 90.00 |
| 09/03/2017 | 10/03/2017 | 15276327069001605080082 | RADISSON | BELFAST GBR GBR | 89.00 |
| 08/03/2017 | 10/03/2017 | 85130087068709839481849 | PP VALUECABSLI | Belfast, GBR GBR | 10.20 |
| 09/03/2017 | 10/03/2017 | 85130087068709862391287 | PP VALUECABSLI | Belfast, GBR GBR | 7.91 |
| 12/03/2017 | 13/03/2017 | 55541967072382000048863 | WWW.PREMAIRPARKINGEDI | E'BURGH EH28 UNK GBR | 9.99 |
| 21/03/2017 | 22/03/2017 | 55541967081382000093116 | WWW.PREMAIRPARKINGEDI | E'BURGH EH28 UNK GBR | 9.99 |
| 22/03/2017 | 23/03/2017 | 55203347081523002200530 | FLIGHTLINK WALES | RHOOSE UNK GBR | 31.00 |
| 23/03/2017 | 27/03/2017 | 25425157084030059361046 | RADISSON BLU HOTEL | CARDIFF GBR GBR | 90.00 |
| 27/03/2017 | 28/03/2017 | 55541967087382000092062 | WWW.PREMAIRPARKINGEDI | E'BURGH EH28 UNK GBR | 6.50 |
| 27/03/2017 | 28/03/2017 | 55541967087465000252123 | WWW.ARROWPRIVATEHIRE.C | LEEDS UNK GBR | 27.34 |
| Total Amount: | | | | | 566.96 |

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